

Office of The Pr. Accountant General (A & E)
Nagaland :: Kohima
Consolidated Abstract for Payment

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Financial Year :	2024-2025	Accounting Month :	MARCH(Pre)	Run Date :	07-MAY-25
	Development - State	Resource (SR)	Non-Development	Total	
	Monthly	Progressive	Monthly	Progressive	Monthly
					Progressive
Grand Code	0014	JAILS			
Major Head Code	2056	Jails			
Category Code	0001	NON-DEVELOPMENT			
Sub Major Head Code	00	Null			
Minor Head Code	001	Direction and Administration			
Sub Head Code	01	Direction			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	4153964	55601199	4153964
	002	Wages			55601199
VOTED	0	0	31680	380160	31680
	003	Travel Expenses			380160
VOTED	0	0	479260	1759999	479260
	004	Office Expenses			1759999
VOTED	0	0	1121000	2699550	1121000
	005	Payment for Professional and Special Services			2699550
VOTED	0	0	1450000	1580000	1450000
	006	Rent, Rates and Taxes			1580000
VOTED	0	0	898309	1414131	898309
	016	Motor Vehicles			1414131
VOTED	0	0	8896980	11446980	8896980
	017	Maintenance			11446980
VOTED	0	0	0	10000000	0
	019	Materials and Supplies			10000000
VOTED	0	0	4848751	4848751	4848751
	026	Other Charges			4848751
VOTED	0	0	1999897	1999897	1999897
	027	Clothing and Tentage			1999897
VOTED	0	0	3499830	3499830	3499830
	030	Cost of Ration			3499830
VOTED	0	0	0	29398752	0
	045	Training			29398752
VOTED	0	0	1199624	1199624	1199624
					1199624
Tot SubSubhd	0	0	28579295	125828873	28579295
Total Subhd	0	0	28579295	125828873	28579295
Minorhd	0	0	28579295	125828873	28579295
Minor Head Code	101	Jails			
Sub Head Code	01	State Central Jail			
Sub Sub Head Code	00	Null			
Detail Head Code	001	Salaries			
VOTED	0	0	9915276	108589169	9915276
	002	Wages			108589169
VOTED	0	0	5280	121440	5280
	003	Travel Expenses			121440
VOTED	0	0	86820	170000	86820
					170000
Tot SubSubhd	0	0	10007376	108880609	10007376
					108880609

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	Development - State	Resource (SR)	Non-Development	Total		
	Monthly	Progressive	Monthly	Progressive	Monthly	Progressive
Grand Code	0014 JAILS					
Major Head Code	2056 Jails					
Category Code	0001 NON-DEVELOPMENT					
Sub Major Head Code	00 Null					
Minor Head Code	101 Jails					
Sub Head Code	01 State Central Jail					
Total Subhd	0	0	10007376	108880609	10007376	108880609
Sub Head Code	02 Other Jails					
Sub Sub Head Code	00 Null					
Detail Head Code	001 Salaries					
VOTED	0	0	38055705	400320894	38055705	400320894
	002 Wages					
VOTED	0	0	215600	1704560	215600	1704560
	003 Travel Expenses					
VOTED	0	0	327792	1067663	327792	1067663
Tot SubSubhd	0	0	38599097	403093117	38599097	403093117
Total Subhd	0	0	38599097	403093117	38599097	403093117
Minorhd	0	0	48606473	511973726	48606473	511973726
Minor Head Code	911 Deduct Recoveries of Overpayments					
Sub Head Code	01 Deduct Recoveries of Overpayments					
Sub Sub Head Code	00 Null					
Detail Head Code	047 Deduct Recoveries					
VOTED	0	0	0	-22512	0	-22512
Tot SubSubhd	0	0	0	-22512	0	-22512
Total Subhd	0	0	0	-22512	0	-22512
Minorhd	0	0	0	-22512	0	-22512
SubMajorhd	0	0	77185768	637780087	77185768	637780087
Majorhd	0	0	77185768	637780087	77185768	637780087
Major Head Code	4059 Capital Outlay on Public Works					
Category Code	0002 DEVELOPMENT-STATE RESOURCE(SR)					
Sub Major Head Code	60 Other Buildings					
Minor Head Code	051 Construction					
Sub Head Code	01 Works under Jails					
Sub Sub Head Code	00 Null					
Detail Head Code	013 Major Works					
VOTED	45000000	45000000	0	0	45000000	45000000
Tot SubSubhd	45000000	45000000	0	0	45000000	45000000
Total Subhd	45000000	45000000	0	0	45000000	45000000
Minorhd	45000000	45000000	0	0	45000000	45000000
SubMajorhd	45000000	45000000	0	0	45000000	45000000
Majorhd	45000000	45000000	0	0	45000000	45000000
Grand	45000000	45000000	77185768	637780087	122185768	682780087